

EX. 27

PAYROLL PRE-CHECKWRITING REPORT

Pay Period: 3/ 5/07 - 3/12/07
 Check Date: 3/16/07
 Cycles(s): 1
 Bank Account: M & T Bank



EMPLOYEE	EARNINGS/ WITHHOLDINGS/ DEDUCTIONS	HOURS	AMOUNT
Rounds, Sean	Regular Hourly Pay	40.00	380.00
	Regular Overtime	16.90	240.83
Pay Frequency: Weekly	TOTAL EARNINGS:	56.90	620.83
	Federal-Single		100.81
	Medicare		9.00
	New York-Single		25.70
	NY State Disability Withholding		0.60
	Social Security		38.49
	TOTAL WITHHOLDINGS:		174.60
	NET PAY:		446.23
Barnes, Roseann	Regular Hourly Pay	40.00	320.00
	Regular Overtime	4.90	58.80
Pay Frequency: Weekly	TOTAL EARNINGS:	44.90	378.80
	Federal-Married		38.21
	Medicare		5.49
	New York-Married		9.98
	NY State Disability Withholding		0.60
	Social Security		23.49
	TOTAL WITHHOLDINGS:		77.77
	NET PAY:		301.03
Putnam, Kimberly	Regular Hourly Pay	40.00	460.00
	Regular Overtime	18.50	319.13
Pay Frequency: Weekly	TOTAL EARNINGS:	58.50	779.13
	Federal-Single		145.19
	Medicare		11.30
	New York-Single		36.61
	NY State Disability Withholding		0.60
	Social Security		48.31
	TOTAL WITHHOLDINGS:		242.01

PAYROLL PRE-CHECKWRITING REPORT

Pay Period: 3/13/07 - 3/19/07
 Check Date: 3/23/07
 Cycles(s): 1
 Bank Account: M & T Bank

<u>EMPLOYEE</u>	<u>EARNINGS/ WITHHOLDINGS/ DEDUCTIONS</u>	<u>HOURS</u>	<u>AMOUNT</u>
Rounds, Sean	Regular Hourly Pay	40.00	400.00
	Regular Overtime	2.55	38.25
Pay Frequency: Weekly	TOTAL EARNINGS:	42.55	438.25
	Federal-Single		58.09
	Medicare		6.35
	New York-Single		13.96
	NY State Disability Withholding		0.60
	Social Security		27.17
	TOTAL WITHHOLDINGS:		106.17
	NET PAY:		332.08
Barnes, Roseann	Regular Hourly Pay	40.00	320.00
	Regular Overtime	0.00	0.00
Pay Frequency: Weekly	TOTAL EARNINGS:	40.00	320.00
	Federal-Married		29.39
	Medicare		4.64
	New York-Married		7.16
	NY State Disability Withholding		0.60
	Social Security		19.84
	TOTAL WITHHOLDINGS:		61.63
	NET PAY:		258.37
Putnam, Kimberly	Regular Hourly Pay	40.00	460.00
	Regular Overtime	3.20	55.20
Pay Frequency: Weekly	TOTAL EARNINGS:	43.20	515.20
	Federal-Single		71.29
	Medicare		7.47
	New York-Single		18.56
	NY State Disability Withholding		0.60
	Social Security		31.94
	TOTAL WITHHOLDINGS:		129.86